

Neel Developers - Zundal
18 Adarsh-23 Opp Swati Bunglow
Nr Hann Party Plot, Thaltej , Bodakdev,
Ahmedabad.380059
AANFN 7928 F

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		7,86,79,171.00	Fixed Assets		
Bharatbhai R. Hirpara	1,96,03,542.00		Investments		7,93,24,845.00
Hareshbhai R. Vasani	90,92,434.60		NA Land Lambha Block No.475, FP-70	1,43,23,811.00	
Kanubhai R. Hirpara	1,05,06,500.00		NA Land Tragad Sr.No. 234/1, FP-26/1	2,11,89,300.00	
Kiranbhai R. Vasani	81,91,326.20		NA Land Vatva Survey No. 486, FP-10/2	4,38,11,734.00	
Madhubhai P. Vasani	81,91,326.20				
Maheshbhai B. Hirpara	59,76,000.00		Current Assets		1,96,87,534.87
Nayanaben B. Hirpara	1,71,18,042.00		Closing Stock	1,92,86,229.87	
			Cash-in-hand	9,411.00	
Loans (Liability)		1,36,81,538.87	Bank Accounts	3,91,894.00	
Kabir Enterprise Prop. Ravi P. Soni	35,14,499.00				
Neelkanth Developers	73,43,338.87				
TPL Finance Ltd.	28,23,701.00				
Current Liabilities		66,51,670.00			
Sundry Creditors for Goods	54,23,758.00				
Sundry Creditors for Expenses	12,27,912.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		9,90,12,379.87	Total		9,90,12,379.87